

040 - UTILITIES

Operational Summary

Description:

Provides utilities and trash collection for City, State, Federal, and County Agencies.

At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	16,799,150
Total Recommended FY 2003-2004 Budget:	21,961,350
Percent of County General Fund:	0.90%
Total Employees:	12.00

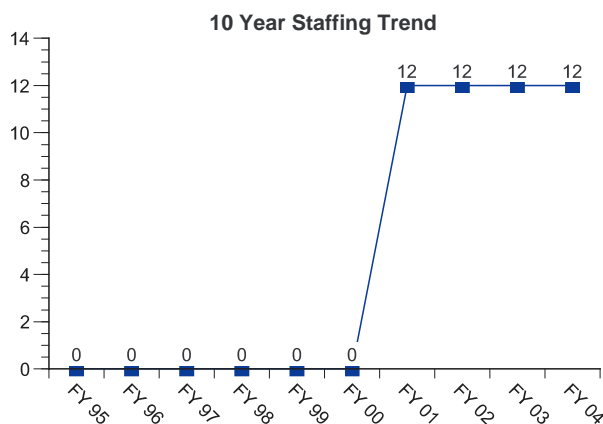
Strategic Goals:

- Ensure continuous availability of Central Utility Facility (CUF) to support the needs of served County facilities by completing Phase II and Phase III of the CUF rehabilitation.
- Complete energy consumption audit and develop energy management plan.

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Implementing "Strategic Energy Plan" which was approved by the Board that will expedite processing and reporting of our progress and efficiency in energy conservation and management.
- The County's "Strategic Energy Plan" Lighting System Maintenance/Retrofit Lighting System projects for seven facilities completed in FY 2002-03 are funded in the Capital Projects Fund 036.

Ten Year Staffing Trend:



Budget Summary

Plan for Support of the County's Strategic Priorities:

Phase II and Phase III of the upgrade to the Central Utilities Facility (CUF) was deferred in FY 2002-03 due to the studies and financing of the Co-generation project. Phase II and Phase III will be complete in FY 2003-04. This project is part of the Deferred Maintenance Strategic Priority.

Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected ⁽¹⁾ At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Positions	-	12	12	12	0	0.00
Total Revenues	733,255	887,952	798,000	921,690	123,690	15.50
Total Requirements	18,784,167	18,952,066	17,382,641	21,961,350	4,578,709	26.34
Net County Cost	18,050,912	18,064,114	16,584,641	21,039,660	4,455,019	26.86

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Utilities in the Appendix on page 495.